

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-1-00-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 00-A WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 11,628.11

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 15,883.68 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 80.24 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 15,963.92 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 27,592.03 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -11,313.00 |
| REGISTERED INTEREST PAID | -3,276.60 |
| ADMIN FEE TO REG BONDHOLDER | -1,294.58 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -41.30 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -15,925.48 |
| | ----- |
| BALANCE THIS STATEMENT | 11,666.55 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,666.55 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 11,666.55 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-2-00-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 00-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 48,736.09

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,458.96 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 276.31 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 1,735.27 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 50,471.36 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 50,471.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 50,471.36 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 50,471.36 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-2-01-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 01-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 20,951.05

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 118.20 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 118.20 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 21,069.25 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 21,069.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,069.25 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 21,069.25 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-1-04-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 04-A WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 7,411.61

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 9,960.42 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 50.99 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 10,011.41 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 17,423.02 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -6,549.82 |
| REGISTERED INTEREST PAID | -2,586.44 |
| ADMIN FEE TO REG BONDHOLDER | -811.82 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -25.86 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -9,973.94 |
| | ----- |
| BALANCE THIS STATEMENT | 7,449.08 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,449.08 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 7,449.08 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-2-04-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 04-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 13,098.21

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 914.85 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 74.73 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 989.58 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 14,087.79 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 14,087.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,087.79 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 14,087.79 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-2-05-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 05-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 18,872.70

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,282.20 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 110.41 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 4,392.61 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 23,265.31 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 23,265.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,265.31 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 23,265.31 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-2-05-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 05-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 1,394.73

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 316.50 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 8.16 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 324.66 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 1,719.39 | |

DISBURSEMENTS

| | |
|------------------------------------|----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |
| | ----- |
| BALANCE THIS STATEMENT | 1,719.39 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,719.39 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 1,719.39 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-1-97-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 97-B WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 6,507.69

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 8,883.63 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 45.41 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 8,929.04 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 15,436.73 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -3,706.12 |
| REGISTERED INTEREST PAID | -5,177.52 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -23.10 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -8,906.74 |
| | ----- |
| BALANCE THIS STATEMENT | 6,529.99 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,529.99 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 6,529.99 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MCP-W-2-97-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 97-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 37,953.68

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 888.36 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 214.95 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 1,103.31 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 39,056.99 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 39,056.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 39,056.99 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 39,056.99 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-6-M2-X-MS-12
ACCOUNT NAME: MASON 64 & 66 WATER & SEWER REV ESCROW
COUNTY: MASON

BALANCE LAST STATEMENT 114.39

RECEIPTS

| | | |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.65 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 0.65 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 115.04 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 115.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 115.04 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 115.04 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-1-01-A-MS-12
ACCOUNT NAME: MASON 01-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 6,491.68

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 14,339.40 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 54.50 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 14,393.90 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 20,885.58 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -7,546.00 |
| REGISTERED INTEREST PAID | -2,332.28 |
| ADMIN FEE TO REG BONDHOLDER | -876.54 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -27.96 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -10,782.78 |
| | ----- |
| BALANCE THIS STATEMENT | 10,102.80 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,102.80 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 10,102.80 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-2-01-A-MS-12
ACCOUNT NAME: MASON 01-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 40,204.78

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 228.15 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 228.15 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 40,432.93 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 40,432.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 40,432.93 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 40,432.93 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-1-07-A-MS-12
ACCOUNT NAME: MASON 07-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 0.00

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 0.00 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-2-07-A-MS-12
ACCOUNT NAME: MASON 07-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 46,476.83

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 263.75 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 263.75 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 46,740.58 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 46,740.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 46,740.58 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 46,740.58 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-1-96-A-MS-12
ACCOUNT NAME: MASON 96-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 1,680.32

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,867.92 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 13.07 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 2,880.99 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 4,561.31 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -1,642.70 |
| REGISTERED INTEREST PAID | -332.92 |
| ADMIN FEE TO REG BONDHOLDER | -175.31 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -5.60 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -2,156.53 |
| | ----- |
| BALANCE THIS STATEMENT | 2,404.78 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,404.78 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,404.78 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-2-96-A-MS-12
ACCOUNT NAME: MASON 96-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 8,180.99

RECEIPTS

| | | |
|---------------------------------------|-------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 46.43 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 46.43 | - |
| | | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | | 8,227.42 |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 8,227.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,227.42 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 8,227.42 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-1-98-A-MS-12
ACCOUNT NAME: MASON 98-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 9,081.05

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 13,692.32 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 68.99 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 13,761.31 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 22,842.36 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -10,269.23 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -26.70 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -10,295.93 |

BALANCE THIS STATEMENT 12,546.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,546.43 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 12,546.43 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: MSN-U-2-98-A-MS-12
ACCOUNT NAME: MASON 98-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 44,092.03

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 250.21 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 250.21 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 44,342.24 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 44,342.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 44,342.24 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 44,342.24 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: NEH-S-1-82-B-MS-12
ACCOUNT NAME: NEW HAVEN 82-B SEWER SUB REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 2,122.31

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 604.74 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 12.56 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 617.30 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,739.61 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 2,739.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,739.61 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,739.61 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: NEH-W-2-03-M-MS-12
ACCOUNT NAME: NEW HAVEN 03-A& B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 9,840.48

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 844.20 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 56.56 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 900.76 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 10,741.24 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 10,741.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,741.24 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 10,741.24 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: PTP-U-1-89-A-MS-12
ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 82,435.96

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 40,326.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 533.77 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 40,859.77 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 123,295.73 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 123,295.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 123,295.73 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 123,295.73 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: PTP-U-2-89-A-MS-12
ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 165,432.39

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 938.79 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 938.79 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 166,371.18 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 166,371.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 166,371.18 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 166,371.18 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: PTP-U-1-89-B-MS-12
ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 10,375.32

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,749.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 61.74 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 1,810.74 | - |
| | ----- | 2009 |
| TOTAL INCLUDING BALANCE FORWARD | 12,186.06 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 12,186.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,186.06 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 12,186.06 |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO SEPTEMBER 30, 2008
ACCOUNT NUMBER: PTP-U-2-89-B-MS-12
ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 11,778.35

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 66.85 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2008 |
| TOTAL RECEIPTS | 66.85 | - |
| | | 2009 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 11,845.20 | |

DISBURSEMENTS

| | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |

BALANCE THIS STATEMENT 11,845.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,845.20 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 11,845.20 |